
State Shared Revenues (2005 FYE)

VENDOR NAME: McEwen

RECORD # 1768

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$451.91
	4/20/2005	\$382.61
Total for Beer Tax		\$834.52

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$321.25
	8/20/2004	\$319.29
	9/20/2004	\$319.29
	10/20/2004	\$319.29
	11/20/2004	\$319.29
	12/20/2004	\$319.28
	1/20/2005	\$319.28
	2/20/2005	\$319.28
	3/20/2005	\$319.28
	4/20/2005	\$319.28
	5/20/2005	\$319.28
	6/20/2005	\$319.28
Total for City Streets and Transportation System		\$3,833.37

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$3,527.82
Total for Excise Tax		\$3,527.82

State Shared Revenues (2005 FYE)

VENDOR NAME: McEwen

RECORD # 1768

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$830.15
7/20/2004	\$2,762.81
7/20/2004	\$447.28
8/20/2004	\$436.39
8/20/2004	\$2,857.35
8/20/2004	\$809.94
9/20/2004	\$839.66
9/20/2004	\$2,839.91
9/20/2004	\$452.40
10/20/2004	\$845.86
10/20/2004	\$455.74
10/20/2004	\$2,907.54
11/20/2004	\$2,720.27
11/20/2004	\$803.94
11/20/2004	\$433.15
12/20/2004	\$856.92
12/20/2004	\$461.70
12/20/2004	\$2,928.35
1/20/2005	\$2,711.07
1/20/2005	\$426.16
1/20/2005	\$790.95
2/20/2005	\$2,735.36
2/20/2005	\$439.66
2/20/2005	\$816.02
3/20/2005	\$441.79

State Shared Revenues (2005 FYE)

VENDOR NAME: McEwen

RECORD # 1768

3/20/2005	\$819.96
3/20/2005	\$2,795.71
4/20/2005	\$341.13
4/20/2005	\$2,136.11
4/20/2005	\$633.13
5/20/2005	\$2,945.05
5/20/2005	\$447.17
5/20/2005	\$829.95
6/20/2005	\$2,785.28
6/20/2005	\$452.96
6/20/2005	\$840.69

Total for Gasoline and Motor Fuel Tax

\$48,077.51

Income Tax

DATE

AMOUNT

7/30/2004	\$4,118.12
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Total for Income Tax

\$4,118.12

State Shared Revenues (2005 FYE)

VENDOR NAME: McEwen

RECORD # 1768

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,418.21
	8/20/2004	\$8,606.77
	9/20/2004	\$8,449.30
	10/20/2004	\$8,334.16
	11/20/2004	\$8,455.94
	12/20/2004	\$8,322.59
	1/20/2005	\$8,154.96
	2/20/2005	\$10,544.98
	3/20/2005	\$7,641.76
	4/20/2005	\$8,013.38
	5/20/2005	\$8,826.30
	6/20/2005	\$8,707.08
Total for Sales Tax		\$102,475.43

State Shared Revenues (2005 FYE)

VENDOR NAME: McEwen

RECORD # 1768

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$19.94
8/4/2004	\$19.55
9/7/2004	\$25.19
10/6/2004	\$16.35
11/3/2004	\$28.43
12/3/2004	\$27.69
1/6/2005	\$24.38
2/3/2005	\$23.73
3/7/2005	\$16.89
4/7/2005	\$18.44
5/5/2005	\$33.16
6/7/2005	\$25.40
Total for Telecommunications Sales Tax	\$279.15

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,051.68
1/20/2005	\$3,051.68
4/20/2005	\$3,051.68
6/20/2005	\$3,051.67
Total for TVA - In Lieu of Tax	\$12,206.71
